

2015 Transaction Detail

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City Of Elgin

390 90 00 01 - Miscellaneous Income

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/09/2014	85	Tr Rec	1		2938	General Receipt Customer	2.00		Blue Mtn Sets - 2 Pages FAX
07/24/2014	186	Tr Rec	1		3017	General Receipt Customer	10.00		Liquor License Renewal Fee: Byres Investment LLC DBA Shop-N-Go Stores - Elgin Chevron 785 Albany St Elgin, OR
07/28/2014	194	Tr Rec	1		3023	General Receipt Customer	4.00		Copies; Blue Mt Sets
07/28/2014	195	Tr Rec	1		3024	General Receipt Customer	4.00		Fax; Blue Mt. Sets
07/31/2014	234	Tr Rec	1		3039	General Receipt Customer	2.40		Blue Mt Sets; Copies
07/31/2014	235	Tr Rec	1		3040	General Receipt Customer	1.40		Blue Mt Sets; Copies
08/11/2014	282	Tr Rec	1		3077	General Receipt Customer	2.00		FAX - Blue Mtn Sets 2 Pages
08/11/2014	283	Tr Rec	1		3078	General Receipt Customer	1.00		FAX - Blue Mtn Sets
08/11/2014	330	Tr Rec	1		3079	General Receipt Customer	256.60		941 Refund For 9/30/13 Filing. Refund Amt Of \$255.34 Plus \$1.26 Interest.
08/11/2014	331	Tr Rec	1		3080	General Receipt Customer	100.00		Reimbursement From Union County For Mowing At 350 N 7th Elgin, OR
08/18/2014	381	Tr Rec	1		3117	General Receipt Customer	5.83		941 Refund For 6/2014 Quarterly Filing
08/18/2014	382	Tr Rec	1		3118	General Receipt Customer	1.00		FAX - Blue Mtn Sets 1 Page
08/18/2014	383	Tr Rec	1		3119	Paul Tate	1.00		FAX - Blue Mtn Sets
08/18/2014	384	Tr Rec	1		3120	General Receipt Customer	1.00		FAX - Blue Mtn Sets
08/18/2014	387	Tr Rec	1		3122	General Receipt Customer	1.00		FAX - Blue Mtn Set
08/21/2014	416	Tr Rec	1		3149	General Receipt Customer	1.00		Blue Mt. Sets; Fax
09/02/2014	484	Tr Rec	1		3195	General Receipt Customer	1.00		Fax; Blue Mt Sets
09/11/2014	561	Tr Rec	1		3255	General Receipt Customer	4.00		FAX - 4 Pages
09/15/2014	617	Tr Rec	1		3261	General Receipt Customer	2.00		FAX - Blue Mtn Set
10/01/2014	773	Tr Rec	1		3368	General Receipt Customer	2.00		Fax; Blue Mt Sets
10/14/2014	917	Tr Rec	1		3453	General Receipt Customer	171.00		Abandonment Property Refund Letter For Acct 509395 From Global Equipment Co, Inc.
10/15/2014	937	Tr Rec	1		3473	General Receipt Customer	3.00		Blue Mtn Sets - Fax And Copies
10/22/2014	982	Tr Rec	1		3515	General Receipt Customer	1.00		Blue Mtn - Fax
11/03/2014	1057	Tr Rec	1		3559	General Receipt Customer	2.00		Fax; L. Shaffer
11/03/2014	1096	Tr Rec	1		3569	General Receipt Customer	4.00		FAX - Blue Mtn Sets 4 Faxes
11/06/2014	1110	Tr Rec	1		3579	General Receipt Customer	1.00		Fax; B. Owen
11/24/2014	1221	Tr Rec	1		3650	General Receipt Customer	1.00		FAX - Blue Mtn Sets
11/24/2014	1222	Tr Rec	1		3651	General Receipt Customer	6.86		941 Refund For 3rd Quarter 2014
12/01/2014	1282	Tr Rec	1		3689	General Receipt Customer	1.00		FAX - Blue Mtn Sets
12/03/2014	1304	Tr Rec	1		3707	General Receipt Customer	1.20		Fax & Copy; K. Hendrickson
12/08/2014	1322	Tr Rec	1		3721	General Receipt Customer	1.00		Fax; Blue Mts Sets

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12/11/2014	1412	Tr Rec	1		3778	General Receipt Customer	1.00		
12/15/2014	1428	Tr Rec	1		3784	General Receipt Customer	1.00		FAX - Blue Mtn Sets
12/15/2014	1429	Tr Rec	1		3785	General Receipt Customer	4,560.00		2014 Hay Report - Steve Hardy Rcvd 12/15/14
12/15/2014	1430	Tr Rec	1		3786	General Receipt Customer	1,343.48		Oregon Trail Electric -Captial Credit Check 656468 \$656468 Member 3416
12/18/2014	1441	Tr Rec	1		3793	General Receipt Customer	2.00		FAX - Blue Mtn Set 2 Pages
12/18/2014	1448	Tr Rec	1		3798	General Receipt Customer	1.00		FAX - Blue Mtn Sets
01/02/2015	1738	Tr Rec	1		3963	United State Treasury - 941	1,596.00		Corporate Trades Exchange Payment CTX
01/05/2015	1497	Tr Rec	1		3827	General Receipt Customer	3.00		Blue Mt Sets; Copies
01/05/2015	1498	Tr Rec	1		3828	General Receipt Customer	2.00		Blue Mt Sets; 2 Faxes
01/13/2015	1543	Tr Rec	1		3852	General Receipt Customer	1.00		Fax
01/21/2015	1627	Tr Rec	1		3891	General Receipt Customer	1.00		Fax; Blue Mt. Sets
01/22/2015	1640	Tr Rec	1		3904	General Receipt Customer	1.00		Fax; Blue Mt Sets
01/26/2015	1643	Tr Rec	1		3907	General Receipt Customer	1.00		Fax; Blue Mts Sets
02/02/2015	1708	Tr Rec	1		3948	General Receipt Customer	888.04		Telephone Franchise Fee - Frontier Communciations Tax Period 12/31/2014
02/09/2015	1732	Tr Rec	1		3959	General Receipt Customer	1.00		FAX - Blue Mtn Sets
02/10/2015	1794	Tr Rec	1		3974	General Receipt Customer	1.00		FAX - Blue Mtn Sets
02/11/2015	1798	Tr Rec	1		3976	General Receipt Customer	1.00		FAX - Blue Mtn Sets
02/16/2015	1845	Tr Rec	1		4003	General Receipt Customer	2.00		Fax 2 Pages
02/19/2015	1854	Tr Rec	1		4010	General Receipt Customer	3.00		Fax Charges
02/19/2015	1855	Tr Rec	1		4011	General Receipt Customer	1.00		Fax Charge
02/23/2015	1857	Tr Rec	1		4013	General Receipt Customer	6.00		FAX - Blue Mtn Sets
02/23/2015	1858	Tr Rec	1		4014	General Receipt Customer	1.00		FAX - Blue Mtn Sets
03/03/2015	1913	Tr Rec	1		4045	General Receipt Customer	4.00		Copies For Blue Mtn Sets
03/03/2015	1914	Tr Rec	1		4046	General Receipt Customer	2.00		Fax For Blue Mtn Sets
03/04/2015	1919	Tr Rec	1		4049	General Receipt Customer	374.00		Solid Waste - R. Bolduc
03/05/2015	1936	Tr Rec	1		4057	General Receipt Customer	2.00		Fax Charge - 2 Pages
03/11/2015	2000	Tr Rec	1		4077	General Receipt Customer	146.00		Solid Waste - R Bolduc 3/4/15
03/19/2015	2046	Tr Rec	1		4112	General Receipt Customer	4.00		Fax Charges
03/30/2015	2089	Tr Rec	1		4141	General Receipt Customer	2.00		FAX - Blue Mtn Set 2 Faxes
03/31/2015	2121	Tr Rec	1		4152	General Receipt Customer	1.00		Fax Charge
03/31/2015	2124	Tr Rec	1		4154	General Receipt Customer	1.00		Fax Charge
04/01/2015	2129	Tr Rec	1		4158	General Receipt Customer	1.00		FAX - Blue Mtn Sets
04/02/2015	2140	Tr Rec	1		4162	General Receipt Customer	1.00		Fax Charge
04/15/2015	2269	Tr Rec	1		4223	General Receipt Customer	3.00		FAX - 3 Pages Blue Mtn Sets

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04/15/2015	2270	Tr Rec	1		4224	General Receipt Customer	0.83		Copies For Dennis Beyer, P.I., From Elgin Police Dept. Report Of Case # EPD 05-105
04/20/2015	2281	Tr Rec	1		4230	General Receipt Customer	1.00		Fax; Blue Mt. Sets
04/22/2015	2303	Tr Rec	1		4249	General Receipt Customer	4.00		Copies
04/22/2015	2304	Tr Rec	1		4250	General Receipt Customer	1.00		Fax Charges
04/27/2015	2328	Tr Rec	1		4270	General Receipt Customer	2.00		Fax; Blue Mt. Sets
04/27/2015	2332	Tr Rec	1		4274	General Receipt Customer	2.00		2 Faxes; Blue Mt. Sets
05/12/2015	2492	Tr Rec	1		4346	General Receipt Customer	2.00		2 Faxes; Blue Mt Sets
05/14/2015	2515	Tr Rec	1		4359	General Receipt Customer	0.25		Copy. Legal Size Paper
05/19/2015	2544	Tr Rec	1		4387	General Receipt Customer	3.00		3 Faxes; Blue Mt. Sets
05/20/2015	2556	Tr Rec	1		4399	General Receipt Customer	1.00		Fax Charges
05/26/2015	2576	Tr Rec	1		4411	General Receipt Customer	1.00		Fax; Blue Mt Sets
05/26/2015	2578	Tr Rec	1		4413	General Receipt Customer	1.00		Blue Mtn Sets - Fax
05/27/2015	2590	Tr Rec	1		4425	General Receipt Customer	2.00		2 Faxes; Blue Mt Sets
05/27/2015	2593	Tr Rec	1		4428	General Receipt Customer	1.00		Fax; Blue Mt Sets
05/28/2015	2633	Tr Rec	1		4451	General Receipt Customer	2.00		Rcv'd 2 Pg Fax; Blue Mt Sets
06/01/2015	2643	Tr Rec	1		4458	General Receipt Customer	1.00		Fax; Blue Mt Sets
06/01/2015	2644	Tr Rec	1		4459	General Receipt Customer	2.00		2 Faxes; Blue Mt Sets
06/04/2015	3007	Tr Rec	1		4648	Community Bank - EFT	20.00		
06/08/2015	2681	Tr Rec	1		4487	General Receipt Customer	4.00		20 Copies; Blue Mt Sets
06/08/2015	2682	Tr Rec	1		4488	General Receipt Customer	3.00		3 Faxes; Blue Mt Sets
06/10/2015	2697	Tr Rec	1		4501	General Receipt Customer	3.00		3 Faxes; Blue Mt. Sets
06/11/2015	2734	Tr Rec	1		4529	General Receipt Customer	3.00		3 Faxes; Blue Mt. Sets
06/17/2015	2838	Tr Rec	1		4568	General Receipt Customer	1.00		Fax
06/23/2015	2854	Tr Rec	1		4578	General Receipt Customer	2.00		2 Faxes; Blue Mt. Sets
Account YTD:							9,617.89	400.7% Of Budget	
Account Budget:							2,400.00		
Balance:							-7,217.89	0.0% Remaining	